

FACSIMILE TRANSMITTAL SHEET

Date:

August 29, 2016

To:

Company Announcements Office

Company:

Australian Stock Exchange Limited

Fax:

011-612-9778-0999

Phone:

011-612-9338-0000

Number of pages: 26 (including cover)

From:

Jordan Kenney

Phone:

(512) 306 - 4754

Email:

Jordan.Kenney@dimensional.com

Fax:

(512) 306 - 6698

To Whom It May Concern:

Please see the attached Form 603 - Notice of Initial Substantial Holder. Dimensional has notified the Company accordingly.

Thank you.

Jordan Kenney Compliance Analyst

The information contained in this facsimile message is confidential information intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication or its contents is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone and return original message to us via the U.S. Postal Service. Thank you.

6300 Bee Cave Rd., Bldg 1 Austin, TX 78746

Tel: (512) 396-7400 Fax: (512) 306-7611

Form 603 Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Compar	ıy Name/Scheme	Beach	Energy Limited				
ACN/ARSN	I	007 61	7 969				
Name	of substantial hol	Dimen	sional Entities				
		•					
The holder b	pecame a substan	tial hold	er on <u>25/08/2016</u>				
The total nu						interests in the scheme (stantial holder became (
substantial h holder are as	Class of seco		Number of securities	Person's vo	I	Voting power (6)	
	follows:		Number of securities		I		
holder are as 3. Details of the nature of the control of the cont	Class of sect (4) f relevant interest the relevant interest.	urities ests erest the	Number of securities See Ar	Person's vo	in the fo	Voting power (6)	
holder are as 3. Details of the nature of the control of the cont	Class of sect (4) f relevant interest the relevant interest al holder became	ests erest the	Number of securities See Ar	Person's vonnexure B an associate had llows:	in the fo	Voting power (6) Ilowing voting securities and number of	

5. Consideration

Holder of relevant

Interest

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Registered holder of

securities

Person entitled to be

registered as holder

(8)

See Annexure D

Class and

of securities

number

Holder of relevant interest	Date of acquisition	Conside	ration (9)	Class and number of securities
	-	Cash	Non-cash	
	See Annexure E			

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

Not Applicable

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
	See Annexure F

Signature

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

print name By: Valerie A. Brown

capacity Assistant Secretary and Vice President

sign here

date

August 26, 2016

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

GUIDE	This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.
Signature	This form must be signed by either a director or a secretary of the substantial holder.
Lodging period	Nil
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
	(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
	(c) The person must give a copy of this notice:
	(i) within 2 business days after they become aware of the information; or
	(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
	(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
	(B) the person becomes aware of the information during the bid period.
Annexures	To make any annexure conform to the regulations, you must
	1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
	2 show the corporation name and ACN or ARBN
	3 number the pages consecutively
	4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
	5 identify the annexure with a mark such as A, B, C, etc
	6 endorse the annexure with the words: This is annexure (mark) of (number) pages referred to in form (form number and title)
	7 sign and date the annexure
	The annexure must be signed by the same person(s) who signed the form.

ANNEXURE A Beach Energy Limited ACN 007 617 969

1. DETAILS OF SUBSTANTIAL HOLDERS

In this Form 603, references to the "Dimensional Entities" are references to the following persons and entities and their respective associates and related bodies corporate:

Name DFA Australia Limited (a subsidiary of Dimensional Fund Advisors LP)

ACN 065 937 671

Name Dimensional Fund Advisors LP

Name Dimensional Fund Advisors Ltd. (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Fund Advisors Canada ULC (a subsidiary of DFA Canada LLC)

Name DFA Canada LLC (a subsidiary of Dimensional Fund Advisors LP)

Name Dimensional Holdings Inc. (general partner of Dimensional Fund Advisors LP)

Name Dimensional Holdings LLC (limited partner of Dimensional Fund Advisors LP)

Name David Booth

Name Rex Singuefield

This is Annexure "A" referred to in Form 603; Notice of Initial Substantial Shareholder

Date:

August 26, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings-Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President

ANNEXURE B

Beach Energy Limited ACN 007 617 969

2. **DETAILS OF VOTING POWER**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary fully paid shares	93,229,994	93,229,994	5.010%

This is Annexure "B" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

August 26, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity: Assistant Secretary and Vice President

ANNEXURE C Beach Energy Limited ACN 007 617 969

3. DETAILS OF RELEVANT INTERESTS

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder and Nature of relevant interest (7)	Holdings (ordinary fully paid shares)
The companies and individuals comprising the Dimensional Entities (as defined above) interests in ordinary fully paid shares in Beach Energy Limited:	hold the following relevant
(a) Registered Schemes	
DFA Australia Limited has the power to exercise, or control the exercise of, voting right /or the power to dispose of, or control the exercise of the disposal of these securities a following registered managed investment schemes:	
Dimensional Australian Core Equity Trust	5,259,320
Dimensional Australian Core Imputation Trust	481,552
Dimensional Australian Small Company Trust	3,080,522
Dimensional Australian Value Trust	3,607,010
(b) Institutional Mandates	
DFA Australia Limited has the power to exercise, or control the exercise of, voting right /or the power to dispose of, or control the exercise of the disposal of these securities u with institutional investors:	
Separate Account Advised by Dimensional Fund Advisors LP	390,845
Separate Account Advised by Dimensional Fund Advisors LP	698,688
Sub-advised Fund advised by Dimensional Fund Advisors LP	112,247
Separate Account advised by DFA Australia Limited	430,115
Separate Account advised by Dimensional Fund Advisors LP	449,187
Separate Account advised by DFA Australia Limited	1,070,399
Separate Account advised by DFA Australia Limited	2,214,606
Separate Account advised by DFA Australia Limited	3,742,719

Separate Account advised by DFA Australia Limited	747,416
Separate Account advised by DFA Australia Limited	5,139,739
(c) Other Dimensional Entities Funds and Mandates	
DFA Australia Limited has the power to dispose of, or to control the exercise of the power to dispose of under sub-advisory agreements and consulting services agreements with other members of the Dimens relation to the following mutual funds and mandates:	
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	59,432
Separate Account advised by Dimensional Fund Advisors Ltd.	41,227
Separate Account advised by Dimensional Fund Advisors LP	311,568
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	207,809
Old Westbury Small a Mid cap rand or old Westbury Fortal, Mes	207,003
DFA International Core Equity Fund of Dimensional Funds	121,250
Separate Account advised by Dimensional Fund Advisors LP	660,669
Separate Account advised by Dimensional Fund Advisors Ltd.	911,952
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	7,661,327
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	152,044
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	44,398
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	1,027,143
Separate Account advised by Dimensional Fund Advisors LP	962,425
·	
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	125,642
Global Core Equity Fund of Dimensional Funds plc	153,567
Global Small Companies Fund of Dimensional Funds plc	213,613
Global Targeted Value Fund of Dimensional Funds plc	796,730
Separate Account advised by Dimensional Fund Advisors LP	838,556
World Equity Fund of Dimensional Funds plc	119,014
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	351,079
World ex U.S. Targeted Value Portfolio of DFA Investment Dimensions Group Inc.	236,577
Pacific Basin Small Companies Fund of Dimensional Funds plc	126,554
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	164,490
	204,430
DFA International Vector Equity Fund of Dimensional Funds	172,103

International Small Company Fund of John Hancock Funds II	604,077
International Small Company Trust of John Hancock Variable Insurance Trust	141,502
LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	51,414
Separate Account advised by Dimensional Fund Advisors LP	89,336
Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	950,434
Separate Account advised by Dimensional Fund Advisors LP	114,820
Separate Account advised by Dimensional Fund Advisors LP	618,595
Separate Account advised by Dimensional Fund Advisors LP	297,902
The Asia Pacific Small Company Series of The DFA Investment Trust Company	13,448,071
Separate Account advised by DFA Australia Limited	269,340
Separate Account advised by Dimensional Fund Advisors Ltd.	229,073
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	32,573,431
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	678,423
International Core Equity Fund of Dimensional Funds ICVC	107,981
Separate Account advised by Dimensional Fund Advisors LP	172,061

- (d) Dimensional Fund Advisors LP and each of its subsidiaries are each deemed to have the same relevant interests in the securities as DFA Australia Limited because Dimensional Fund Advisors LP controls DFA Australia Limited;
- (e) David Booth and Rex Sinquefield are deemed to have the same relevant interests in the securities as Dimensional Fund Advisors LP as they each, individually or through trusts they control, have more than 20% voting power in Dimensional Holdings Inc., the general partner of Dimensional Fund Advisors LP;
- (f) Dimensional Fund Advisors LP and other members of the Dimensional Entities may also have relevant interests in the securities referred to in paragraph (c) above as investment manager or advisor to the mutual funds and mandates referred to in that paragraph.

This is Annexure "C" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

August 26, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner By: Valeric A Brown

Signature:

Assistant Secretary and Vice President Capacity:

ANNEXURE D

Beach Energy Limited ACN 007 617 969

4. DETAILS OF PRESENT REGISTERED HOLDERS

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest Dimensional Entities in respect of	Registered Holder	Person entitled to be registered as holder	Holdings (ordinary fully paid shares)
Dimensional Australian Core Equity Trust	Citicorp Nominees Pty Ltd	N/A	5,259,320
Dimensional Australian Core Imputation Trust	Citicorp Nominees Pty Limited	N/A	481,552
Dimensional Australian Small Company Trust	Citicorp Nominees Pty Ltd	N/A	3,080,522
Dimensional Australian Value Trust	Citicorp Nominees Pty Ltd	N/A	3,607,010
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	390,845
Separate Account Advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	698,688
Sub-advised Fund advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	112,247
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	430,115
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	449,187
Separate Account advised by DFA Australia Limited	NATIONAL AUSTRALIA BANK, LTD.	N/A	1,070,399
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA	N/A	2,214,606
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	3,742,719
Separate Account advised by DFA Australia Limited	HSBC BANK AUSTRALIA LIMITED	N/A	747,416
Separate Account advised by DFA Australia Limited	JPMorgan Nominees Australia Limited	N/A	5,139,739
AZL DFA International Core Equity Fund, a series of Allianz Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	59,432
Separate Account advised by Dimensional Fund Advisors Ltd.	HSBC Bank Australia Limited	N/A	41,227
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation, Australia Ltd	N/A	311,568

Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	Citicorp Nominees Pty Ltd	N/A	207,809
DFA International Core Equity Fund of Dimensional Funds	The Hongkong and Shanghai Banking Corporation Limited	N/A	121,250
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	660,669
Separate Account advised by Dimensional Fund Advisors Ltd.	JPM Sydney	N/A	911,952
International Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	7,661,327
International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	152,044
CSTG&E International Social Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	44,398
International Vector Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	1,027,143
Separate Account advised by Dimensional Fund Advisors LP	NATIONAL AUSTRALIA BANK, LTD.	N/A	962,425
International Sustainability Core 1 Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	125,642
Global Core Equity Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	153,567
Global Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	213,613
Global Targeted Value Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	796,730
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	838,556
World Equity Fund of Dimensional Funds plc	State Street Custodial Services (Ireland) Limited	N/A	119,014
World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citigroup Pty Limited	N/A	351,079
World ex U.S. Targeted Value Portfolio of DFA nvestment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	236,577
Pacific Basin Small Companies Fund of Dimensional Funds plc	HSBC BANK AUSTRALIA LIMITED	N/A	126,554
VA International Small Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	164,490
DFA International Vector Equity Fund of Dimensional Funds	HSBC BANK AUSTRALIA LIMITED	N/A	172,103
nternational Small Company Fund of John Hancock Funds II	HSBC BANK AUSTRALIA LIMITED	N/A	604,077
nternational Small Company Trust of John Hancock /ariable Insurance Trust	Citigroup Pty Limited	N/A	141,502

LVIP Dimensional International Core Equity Fund, a series of Lincoln Variable Insurance Products Trust	NATIONAL AUSTRALIA BANK, LTD.	N/A	51,414
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Ltd.	N/A	89,336
Met/Dimensional International Small Company Portfolio, a series of Metropolitan Series Fund	HSBC BANK AUSTRALIA LIMITED	N/A	950,434
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	114,820
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	618,595
Separate Account advised by Dimensional Fund Advisors LP	HSBC BANK AUSTRALIA LIMITED	N/A	297,902
The Asia Pacific Small Company Series of The DFA Investment Trust Company	Citicorp Nominees Pty Ltd	N/A	13,448,071
Separate Account advised by DFA Australia Limited	HSBC Custody Nominees (Australia) Limited	N/A	269,340
Separate Account advised by Dimensional Fund Advisors Ltd.	NATIONAL AUSTRALIA BANK, LTD.	N/A	229,073
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	32,573,431
T.A. World ex U.S. Core Equity Portfolio of DFA Investment Dimensions Group Inc.	Citicorp Nominees Pty Ltd	N/A	678,423
International Core Equity Fund of Dimensional Funds ICVC	Citicorp Nominees Pty Ltd	N/A	107,981
Separate Account advised by Dimensional Fund Advisors LP	The Hongkong and Shanghai Banking Corporation Limited	N/A	172,061

This is Annexure "D" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

August 26, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Inc., its General Partner

By: Valente A. Brown

Signature:

Capacity: Assistant Secretary and Vice President

ANNEXURE E Beach Energy Limited ACN 007 617 969

5. CONSIDERATION

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

		Maria Car	Considera	tion (9)	Holdings	
Holder of relevant interest Dimensional Entities in respect of	Date of Acquisition		Cash	Non Cash	(Ordinary Shares)	
Dimensional Australian Core Equity Trust	8/25/2016	\$	65,958.77	N/A	118,819	
Old Westbury Small & Mid Cap Fund of Old Westbury Funds, Inc.	8/25/2016	\$	(135,362.37)	N/A	(243,984)	
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	8/25/2016	\$	226,535.10	N/A	408,098	
Dimensional Australian Core Equity Trust	8/24/2016	\$	15,314.89	N/A	26,031	
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	8/24/2016	\$_	48,192.61	N/A	81,653	
Dimensional Australian Core Equity Trust	8/23/2016	\$	13,769.99	N/A	24,362	
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	8/23/2016	\$	16,333.82	N/A	28,899	
Dimensional Australian Value Trust	8/22/2016	\$	592,718.72	N/A	1,025,059	
Dimensional Australian Value Trust	8/15/2016	\$	74,993.07	N/A	134,560	
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	8/11/2016	\$	34,128.40	N/A	63,178	
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	8/10/2016	\$	129,227.86	N/A	237,030	
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	8/9/2016	\$	54,971.93	N/A	99,913	
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	8/8/2016	\$	95,823.76	N/A	172,469	
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	8/5/2016	\$	201,892.38	N/A	367,212	
Separate Account advised by Dimensional Fund Advisors Ltd.	8/4/2016	\$	167,219.94	N/A	304,758	
Dimensional Australian Value Trust	8/3/2016	\$	118,593.37	N/A	227,449	
Separate Account advised by Dimensional Fund Advisors Ltd.	7/29/2016	\$	44,961.91	N/A	80,707	
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	7/29/2016	\$	58,683.90	N/A	105,357	
Separate Account advised by Dimensional Fund Advisors Ltd.	7/28/2016	\$	198,444.43	N/A	338,059	
Separate Account advised by DFA Australia Limited	7/28/2016	\$	(18,443.93)	N/A	(31,476)	
Separate Account advised by DFA Australia Limited	7/28/2016	\$	(20,613.77)	N/A	(35,179)	
Separate Account advised by DFA Australia	7/28/2016	\$	(50,992.68)	N/A	(87,023)	

Limited		
Separate Account advised by DFA Australia Limited 7/28/2016 \$ (96,667.12)	N/A (1	I E A 070\
Separate Account advised by DFA Australia (96,067.12)	10/7	L64,970)
Limited 7/28/2016 \$ (18,443.93)	N/A	(31,476)
Separate Account advised by DFA Australia	+ 70	(31,470)
Limited 7/28/2016 \$ (14,104.24)	N/A	(24,070)
Separate Account advised by DFA Australia		(= 1,010)
Limited 7/27/2016 \$ (20,703.12)	N/A	(33,953)
Separate Account advised by DFA Australia		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Limited 7/27/2016 \$ (30,087.92)	N/A	(49,344)
DFA International Small Cap Value Portfolio		
of DFA Investment Dimensions Group Inc. 7/27/2016 \$ 131,446.65	N/A	217,189
Separate Account advised by DFA Australia		·
Limited 7/26/2016 \$ (13,867.03)	N/A	(22,858)
Separate Account advised by DFA Australia		
Limited 7/26/2016 \$ (13,867.03)	N/A	(22,858)
Separate Account advised by DFA Australia		
Limited 7/26/2016 \$ (22,425.78)	N/A	(36,966)
Separate Account advised by DFA Australia		
Limited 7/26/2016 \$ (42,355.16)	N/A	(69,817)
DFA International Small Cap Value Portfolio		
of DFA Investment Dimensions Group Inc. 7/26/2016 \$ 192,959.47	N/A	317,776
Separate Account advised by DFA Australia		
Limited 7/25/2016 \$ (14,008.03)	N/A	(22,519)
Separate Account advised by DFA Australia		
Limited 7/25/2016 \$ (20,015.19)	N/A	(32,176)
Separate Account advised by DFA Australia	81/8	(22 540)
Limited 7/25/2016 \$ (14,008.03) Separate Account advised by DFA Australia	N/A	(22,519)
Limited 7/25/2016 \$ (14,008.03)	N/A	(22,519)
	177	(22,313)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc. 7/25/2016 \$ 113,620.21	N/0	107 222
of DFA Investment Dimensions Group Inc. 7/25/2016 \$ 113,620.21 Separate Account advised by DFA Australia	N/A	183,222
Limited 7/22/2016 \$ (15,958.86)	N/A	(25,742)
Separate Account advised by DFA Australia	11/0	(23,742)
Limited 7/22/2016 \$ (20,230.35)	N/A	(32,632)
Separate Account advised by DFA Australia	1977	(32,032)
Limited 7/22/2016 \$ (32,619.51)	N/A	(52,616)
DFA International Small Cap Value Portfolio		`
of DFA Investment Dimensions Group Inc. 7/22/2016 \$ 114,738.79	N/A	183,516
Separate Account advised by DFA Australia	1,7.1	
Limited 7/21/2016 \$ (14,912.03)	N/A	(23,668)
Separate Account advised by DFA Australia		`
Limited 7/21/2016 \$ (28,826.70)	N/A	(45,753)
Separate Account advised by DFA Australia		
Limited 7/21/2016 \$ (46,320.68)	N/A	(73,519)
Separate Account advised by DFA Australia		
Limited 7/21/2016 \$ (14,868.56)	N/A	(23,599)
DFA International Small Cap Value Portfolio]
of DFA Investment Dimensions Group Inc. 7/21/2016 \$ 133,653.44	N/A	212,173
Separate Account advised by DFA Australia		
Limited 7/20/2016 \$ (18,727.18)	N/A	(30,261)
Separate Account advised by DFA Australia 7/20/2016 \$ (38,484.10)	N/A	(62,186)

7.7		. /			10.00
Limited					
Separate Account advised by DFA Australia					
Limited	7/20/2016	\$	(61,934.37)	N/A	(100,079)
Separate Account advised by DFA Australia	, ,			·	1 - 1
Limited	7/20/2016	\$	(15,556.16)	N/A	(25,137)
DFA International Small Cap Value Portfolio		Ť,	, , , , , , , , , , , , , , , , , , , ,		1=1,==1,
of DFA Investment Dimensions Group Inc.	7/20/2016	\$	131,703.17	N/A	212.062
Separate Account advised by DFA Australia	7/20/2016	٠,	131,703.17	IN/M	212,863
Limited	7/10/2016	\$	(20 106 24)	N/A	(44 972)
Separate Account advised by DFA Australia	7/19/2016	٠,	(28,106.34)	11//	(44,823)
Limited	7/19/2016	\$	(EO 207 00)	N/A	(06.145)
Separate Account advised by DFA Australia	7/19/2016	-	(60,287.88)	IV/A	(96,145)
Limited	7/19/2016	\$	(94,846.56)	N/A	/151 250\
Separate Account advised by DFA Australia	7/13/2016	÷	(34,646.36)	11/A	(151,258)
Limited	7/10/2016	\$	(22.165.02)	N/A	(25.240)
Separate Account advised by DFA Australia	7/19/2016	7	(22,165.02)	IV/A	(35,348)
1 '	7/19/2016	نم	/12 750 04\	NI/A	(22.476)
Limited Separate Assount advised by DEA Australia	7/18/2016	\$ -	(13,758.84)	N/A	(22,476)
Separate Account advised by DFA Australia Limited	7/18/2016	\$	(26 022 40)	N/A	(43.000)
	//10/2010	٦	(26,932.48)	IV/A	(43,996)
Separate Account advised by DFA Australia Limited	7/10/2016	\$	/60 310 3E\	NI/A	(111 420)
	7/18/2016	→	(68,210.25)	N/A	(111,426)
Separate Account advised by DFA Australia	7/18/2016	,	(104 430 56)	A1/A	(170 501)
Limited	7/18/2016	\$	(104,428.56)	N/A	(170,591)
Separate Account advised by DFA Australia	7/10/2016	_	(20 507 47)	41/4	(22.624)
Limited	7/18/2016	\$	(20,587.47)	N/A	(33,631)
Separate Account advised by DFA Australia	7/45/2046		(42.252.03)	41/4	(24.025)
Limited	7/15/2016	\$	(13,353.97)	N/A	(21,836)
Separate Account advised by DFA Australia	7/45/0045		(40.000.00)	41/4	(24, 422)
Limited	7/15/2016	\$	(19,339.29)	N/A	(31,623)
Separate Account advised by DFA Australia	7/45/2045		(55.055.50)		(00.450)
Limited	7/15/2016	\$	(56,966.60)	N/A	(93,150)
Separate Account advised by DFA Australia	7/45/2045		(77.050.70)	21.6	
Limited	7/15/2016	\$	(77,069.72)	N/A	(126,022)
Separate Account advised by DFA Australia	7/45/2045		(45.040.47)	21/4	(25.004)
Limited	7/15/2016	\$	(15,919.47)	N/A	(26,031)
Separate Account advised by DFA Australia	7/45/2045	,	/42 252 27	41.54	(54.555)
Limited	7/15/2016	\$	(13,353.97)	N/A	(21,836)
Separate Account advised by DFA Australia	7/10/2000		(42 270 50)	A1 / A	/24 222
Limited	7/14/2016	\$	(13,379.58)	N/A	(21,229)
Separate Account advised by DFA Australia	7/44/2046		/15 055 13,	A1 / A	100 000
Limited	7/14/2016	\$	(18,066.12)	N/A	(28,665)
Separate Account advised by DFA Australia	7/4 6/2015		/70 000 74	41.44	/****
Limited	7/14/2016	\$	(78,069.74)	N/A	(123,871)
Separate Account advised by DFA Australia	7/44/5745		(00 200 20)	***	1
Limited	7/14/2016	\$	(88,206.05)	N/A	(139,954)
Separate Account advised by DFA Australia	7/4//				(
Limited	7/14/2016	\$	(18,068.01)	N/A	(28,668)
Sub-advised Fund advised by Dimensional					
Fund Advisors LP	7/13/2016	\$	47,061.98	N/A	71,715
Separate Account advised by DFA Australia					
Limited	7/13/2016	\$	(14,194.28)	N/A	(21,515)
Separate Account advised by DFA Australia				10000	
Limited	7/13/2016	\$	(48,589.75)	N/A	(73,650)

		_	A	4		
Separate Account advised by DFA Australia	7/13/2016	\$	(47,113.91)		N/A	(71,413)
Separate Account advised by DFA Australia						
Limited	7/13/2016	\$	(14,194.28)	-	N/A	(21,515)
Separate Account advised by Dimensional Fund Advisors Ltd.	7/12/2016		N/A	\$	122,666.63	188,428
Sub-advised Fund advised by Dimensional Fund Advisors LP	7/12/2016	\$	26,594.51	123	N/A	40,532
Separate Account advised by DFA Australia Limited	7/12/2016	\$	(29,195.55)		N/A	(44,755)
Separate Account advised by DFA Australia Limited	7/12/2016	\$	(26,982.80)		N/A	(41,363)
Separate Account advised by DFA Australia Limited	7/12/2016	\$	(13,881.18)		N/A	(21,279)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	7/12/2016		N/A	\$	(122,666.63)	(188,428)
Separate Account advised by DFA Australia						,
Limited Separate Account advised by DFA Australia	7/11/2016	\$	(66,160.20)		N/A	(101,622)
Limited	7/11/2016	\$	(48,078.16)		N/A	(73,848)
Separate Account advised by DFA Australia Limited	7/11/2016	\$	(17,858.09)		N/A	(27,430)
Separate Account advised by DFA Australia Limited	7/8/2016	\$	(150,877.52)		N/A	(239,393)
Separate Account advised by DFA Australia Limited	7/8/2016	\$	(48,149.24)		N/A	(76,397)
Separate Account advised by DFA Australia Limited	7/8/2016	\$	(30,367.98)		N/A	(48,184)
Dimensional Australian Value Trust	7/7/2016	\$	24,519.50		N/A	40,180
Dimensional Australian Value Trust	7/7/2016		N/A	\$	354,070.84	571,082
Separate Account advised by DFA Australia Limited	7/7/2016	\$	(40,377.21)	·	N/A	(65,680)
Separate Account advised by DFA Australia Limited	7/7/2016	\$	(15,290.22)		N/A	(24,872)
Separate Account advised by DFA Australia Limited	7/7/2016		N/A	\$	(354,070.84)	(571,082)
Separate Account advised by DFA Australia Limited	7/5/2016	\$	(176,300.93)		N/A	(285,205)
Separate Account advised by DFA Australia Limited	6/24/2016	\$	(43,887.71)		N/A	(68,388)
Separate Account advised by DFA Australia Limited	6/24/2016	\$	(19,337.08)		N/A	(30,132)
Separate Account advised by DFA Australia Limited	6/22/2016	\$	(44,723.95)		N/A	(68,791)
Separate Account advised by DFA Australia Limited	6/22/2016	\$	(117,143.31)		N/A	(180,181)
Separate Account advised by DFA Australia Limited	6/22/2016	\$	(30,809.60)		N/A	(47,389)
Separate Account advised by DFA Australia Limited		\$	(15,750.44)		N/A	(25,243)
	י אונו/ /ווו/ /מ				197.63	143.443
Separate Account advised by DFA Australia Limited	6/20/2016 6/20/2016	\$	(30,468.86)		N/A	(48,832)

Limited		Ī		Γ		
Limed				77.55		
Separate Account advised by DFA Australia						
Limited	6/20/2016	\$	(21,661.77)	ļ	N/A	(34,717)
Separate Account advised by DFA Australia						
Limited	6/17/2016	\$	(20,480.66)		N/A	(32,714)
Separate Account advised by DFA Australia						
Limited	6/17/2016	\$	(42,175.87)		N/A	(67,368)
Separate Account advised by DFA Australia						
Limited	6/17/2016	\$	(145,168.31)		N/A	(231,879)
Separate Account advised by DFA Australia						
Limited	6/17/2016	\$	(23,190.84)		N/A	(37,043)
Separate Account advised by DFA Australia						
Limited	6/17/2016	\$	(14,054.87)		N/A	(22,450)
Separate Account advised by DFA Australia						
Limited	6/16/2016	\$	(13,768.61)		N/A	(21,475)
Separate Account advised by DFA Australia			<u>-</u>			, , ,
Limited	6/16/2016	\$	(15,584.34)		N/A	(24,307)
Separate Account advised by DFA Australia	-					. , ,
Limited	6/16/2016		N/A	\$	(17,329.15)	(27,290)
Separate Account advised by DFA Australia	·				•	
Limited	6/16/2016	\$	(49,284.25)		N/A	(76,869)
Separate Account advised by DFA Australia		117 104				
Limited	6/16/2016		N/A	\$	17,329.15	27,290
Separate Account advised by DFA Australia						
Limited	6/16/2016	\$	(13,768.61)		N/A	(21,475)
Separate Account advised by DFA Australia						
Limited	6/15/2016	\$	(15,527.98)		N/A	(23,423)
Separate Account advised by DFA Australia		·	, ,		72.75	
Limited	6/15/2016	\$	(44,664.07)		N/A	(67,373)
Separate Account advised by DFA Australia	, ,				· · · · · · · · · · · · · · · · · · ·	• • • • •
Limited	6/15/2016	\$	(15,527.32)		N/A	(23,422)
Separate Account advised by DFA Australia			· · · · · · · · · · · · · · · · · · ·	17.0		
Limited	6/14/2016	\$	(13,940.68)		N/A	(20,479)
Separate Account advised by DFA Australia	, ,		•			
Limited	6/14/2016	\$	(21,222.46)		N/A	(31,176)
Separate Account advised by DFA Australia			, , , , , , , , ,			, , ,
Limited	6/14/2016	\$	(36,665.50)		N/A	(53,862)
Separate Account advised by DFA Australia	-		•			
Limited	6/14/2016	\$	(13,898.47)		N/A	(20,417)
Dimensional Australian Value Trust	6/10/2016		N/A	\$	19,994.98	27,965
Dimensional Australian Value Trust	6/10/2016	-	N/A	\$	33,365.48	46,665
Separate Account advised by DFA Australia	J, 10, 2010		**/**		55,505.40	40,003
Limited	6/10/2016	\$	(16,780.20)		N/A	(23,380)
Separate Account advised by DFA Australia	0, 10, 2010	<u> </u>	(20,700.20)			(23,300)
Limited	6/10/2016		N/A	\$	(19,994.98)	(27,965)
Separate Account advised by DFA Australia	0, 10, 2010	-	77/13	7	120,500,100)	(27,505)
Limited	6/10/2016	\$	(19,134.30)		N/A	(26,660)
Separate Account advised by DFA Australia	0, 10, 2010	<u> </u>	(25,257.50)		19/11	(20,000)
Limited	6/10/2016		N/A	\$	(33,365.48)	(46,665)
Separate Account advised by DFA Australia	0, 10, 2010	222	14117	7	(33,333,40)	(40,003)
Limited	6/9/2016	\$	(14,486.90)		N/A	(20,372)
Separate Account advised by DFA Australia	0, 3, 2010	-	(27)700.50)		14/13	(20,572)
Limited	6/9/2016	\$	(21,277.37)		N/A	(29,921)
Limited	0/3/2010	7	(21,277.37)		11/7	(23,321)

Separate Account advised by DFA Australia Limited	6/9/2016	\$	(53,279.82)	N/A	(74,924)
Company of the DEA Australia					
Separate Account advised by DFA Australia Limited	6/0/2016	\$	(00 574 76)	NI/A	(124 557)
Separate Account advised by DFA Australia	6/9/2016	٦	(88,574.76)	N/A	(124,557)
Limited	6/9/2016	\$	(19,337.44)	N/A	(27,193)
Separate Account advised by DFA Australia	0/5/2010	<u> </u>	(15,557.44)	14/14	(27,133)
Limited	6/9/2016	\$	(14,486.90)	N/A	(20,372)
Separate Account advised by DFA Australia	0, 3, 2020	<u> </u>	(2.), (3.3.3.)	.,,,,	(20,2,2)
Limited	6/8/2016	\$	(14,354.70)	N/A	(21,007)
Separate Account advised by DFA Australia	-, -,	<u> </u>	(= 1,7= 111 = 1	.,,	(==,00.1)
Limited	6/8/2016	\$	(14,354.70)	N/A	(21,007)
Separate Account advised by DFA Australia	, ,	Ť.		·	
Limited	6/8/2016	\$	(31,685.30)	N/A	(46,369)
Separate Account advised by DFA Australia					
Limited	6/8/2016	\$	(52,207.04)	N/A	(76,401)
Separate Account advised by DFA Australia					
Limited	6/8/2016	\$	(14,354.70)	N/A	(21,007)
Separate Account advised by DFA Australia				•	
Limited	6/8/2016	\$	(14,354.70)	N/A	(21,007)
Separate Account advised by DFA Australia					
Limited	6/7/2016	\$	(18,970.23)	N/A	(28,111)
Separate Account advised by DFA Australia					
Limited	6/7/2016	\$	(28,840.99)	N/A	(42,738)
Separate Account advised by DFA Australia					
Limited	6/7/2016	\$	(45,261.03)	N/A	(67,070)
Separate Account advised by DFA Australia					
Limited	6/6/2016	\$	(15,406.66)	N/A	(22,963)
Separate Account advised by DFA Australia					200
Limited	6/6/2016	\$	(29,436.57)	N/A	(43,874)
Separate Account advised by DFA Australia					
Limited	6/6/2016	\$	(47,782.59)	N/A	(71,218)
Separate Account advised by DFA Australia					
Limited	6/6/2016	\$	(15,406.66)	N/A	(22,963)
Separate Account advised by DFA Australia					
Limited	6/3/2016	\$	(19,611.84)	N/A	(29,283)
Separate Account advised by DFA Australia					
Limited	6/3/2016	\$	(34,683.55)	N/A	(51,787)
Separate Account advised by DFA Australia					
Limited	6/3/2016	\$	(51,147.64)	N/A	(76,370)
Separate Account advised by DFA Australia				4-	
Limited	6/2/2016	\$	(19,402.99)	N/A	(29,504)
Separate Account advised by DFA Australia	2 /2 /2 2 2		(22 444 42)		
Limited	6/2/2016	\$	(39,111.13)	N/A	(59,472)
Separate Account advised by DFA Australia	5 (0 (004 5		(00 000 00)		
Limited	6/2/2016	\$	(60,478.50)	N/A	(91,963)
Separate Account advised by DFA Australia	C/2/2016	4	/44 530 331	A1 / A	/22 225
Limited	6/2/2016	\$	(14,529.23)	N/A	(22,093)
Separate Account advised by DFA Australia	6/2/2016	ė	/14 520 223	h1/A	(22.005)
Limited Separate Associate advised by DEA Australia	6/2/2016	\$	(14,529.23)	N/A	(22,093)
Separate Account advised by DFA Australia	6/1/2016	ė	(15 003 07)	NI /A	/22 0521
Limited Separate Account advised by DFA Australia	6/1/2016	\$	(15,083.87)	N/A	(22,853)
Limited	6/1/2016	\$	(29,460.82)	N/A	(AA 625)
Limited	0/1/2010	پ	(45,400.82)	IV/A_	(44,635)

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Separate Account advised by DFA Australia Limited	6/1/2016	\$	(43,807.41)	N/A	(66,371)
Separate Account advised by DFA Australia Limited	6/1/2016	\$	(15,033.70)	N/A	(22,777)
Separate Account advised by DFA Australia Limited	5/31/2016	\$	(22,756.96)	N/A	(33,235)
Separate Account advised by Dimensional Fund Advisors LP	5/31/2016		N/A	\$ (94,452.00)	(138,900)
Separate Account advised by DFA Australia					
Limited Separate Account advised by DFA Australia	5/30/2016	\$	(26,128.74)	N/A	(38,271)
Limited	5/30/2016	\$	(55,434.23)	N/A	(81,195)
Separate Account advised by DFA Australia Limited	5/30/2016	\$	(89,898.41)	N/A	(131,675)
Separate Account advised by DFA Australia Limited	5/30/2016	\$	(16,373.22)	N/A	(23,982)
Separate Account advised by DFA Australia Limited	5/27/2016	\$	(17,196.94)	N/A	(25,378)
Separate Account advised by DFA Australia Limited	5/27/2016	\$	(36,031.70)	N/A	(53,173)
Separate Account advised by DFA Australia Limited	5/27/2016	\$	(60,984.81)	N/A	(89,997)
Separate Account advised by DFA Australia Limited	5/27/2016	\$	(14,929.57)	N/A	(22,032)
Separate Account advised by DFA Australia Limited	5/26/2016	\$	(33,788.54)	N/A	(49,929)
Separate Account advised by DFA Australia Limited	5/26/2016	\$	(77,738.22)	N/A	(114,873)
Separate Account advised by DFA Australia Limited	5/26/2016	\$	(130,946.27)	N/A	(193,498)
Separate Account advised by DFA Australia Limited	5/26/2016	\$	(25,001.19)	N/A	(36,944)
Separate Account advised by DFA Australia Limited	5/26/2016	\$	(14,630.94)	N/A	(21,620)
Separate Account advised by DFA Australia Limited	5/25/2016	\$	(23,148.00)	N/A	(33,644)
Separate Account advised by DFA Australia Limited	5/25/2016	\$	(55,694.44)	N/A	(80,948)
Separate Account advised by DFA Australia					<u>-</u> .
Separate Account advised by DFA Australia	5/25/2016	\$	(97,794.85)	N/A	(142,138)
Separate Account advised by DFA Australia	5/25/2016	\$	(19,045.97)	N/A	(27,682)
Separate Account advised by DFA Australia	5/24/2016	\$	(15,085.82)	N/A	(22,256)
Limited Separate Account advised by DFA Australia	5/24/2016	\$	(36,848.95)	N/A	(54,363)
Limited Separate Account advised by DFA Australia	5/24/2016	\$	(65,810.66)	N/A	(97,090)
Limited Separate Account advised by DFA Australia	5/24/2016	\$	(15,030.24)	N/A	(22,174)
Limited Separate Account advised by DFA Australia	5/23/2016	\$	(14,225.60)	N/A	(20,619)
Limited	5/23/2016	\$	(24,605.54)	N/A	(35,664)
Separate Account advised by DFA Australia	5/23/2016	\$	(41,843.36)	N/A	(60,649)

Limited				
Separate Account advised by DFA Australia Limited	5/23/2016	\$ (14,225.60)	N/A	(20,619)
Separate Account advised by DFA Australia Limited	5/20/2016	\$ (17,137.23)	N/A	(24,850)
Separate Account advised by DFA Australia Limited	5/20/2016	\$ (26,736.83)	N/A	(38,770)
Separate Account advised by DFA Australia Limited	5/20/2016	\$ (46,849.11)	N/A	(67,934)
Separate Account advised by DFA Australia Limited Separate Account advised by DFA Australia	5/19/2016	\$ (15,457.33)	N/A	(23,515)
Limited Separate Account advised by DFA Australia	5/19/2016	\$ (64,857.06)	N/A	(98,666)
Limited Separate Account advised by DFA Australia	5/19/2016	\$ (129,732.55)	N/A	(197,360)
Limited Separate Account advised by DFA Australia	5/19/2016	\$ (20,946.13)	N/A	(31,865)
Limited Separate Account advised by DFA Australia	5/19/2016	\$ (14,356.95)	N/A	(21,841)
Limited Separate Account advised by DFA Australia	5/18/2016	\$ (45,041.15)	N/A	(67,152)
Separate Account advised by DFA Australia	5/18/2016	\$ (108,634.81)	N/A	(161,964)
Limited Separate Account advised by DFA Australia Limited	5/18/2016 5/17/2016	\$ (16,751.60)	N/A N/A	(24,975)
Separate Account advised by DFA Australia Limited	5/17/2016	\$ (163,467.55)	N/A	(251,086)
Separate Account advised by DFA Australia Limited	5/17/2016	\$ (14,654.95)	N/A	(22,510)
Separate Account advised by DFA Australia Limited	5/17/2016	\$ (14,654.95)	N/A	(22,510)
Separate Account advised by DFA Australia Limited Separate Account advised by DFA Australia	5/13/2016	\$ (53,843.20)	N/A	(82,551)
Limited	5/12/2016	\$ (43,575.87)	N/A	(66,372)
Separate Account advised by Dimensional Fund Advisors LP	5/11/2016	\$ (25,111.52)	N/A	(38,125)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	5/11/2016	\$ (85,334.38)	N/A	(129,557)
Separate Account Advised by Dimensional Fund Advisors LP	5/9/2016	\$ (3,794.29)	N/A	(5,751)
Separate Account advised by Dimensional Fund Advisors LP	5/9/2016	\$ (5,630.41)	N/A	(8,534)
Separate Account advised by Dimensional Fund Advisors LP	5/9/2016	\$ (4,407.87)	N/A	(6,681)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	5/9/2016	\$ (6,379.90)	N/A	(9,670)
Separate Account advised by DFA Australia Limited	5/2/2016	\$ (68,791.38)	N/A	(92,374)
Separate Account advised by DFA Australia	4/29/2016	\$ (69,062.44)	N/A	(97,337)

Limited				
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	4/28/2016	\$ (112,174.30)	N/A	(162,630)
Separate Account advised by Dimensional Fund Advisors LP	4/27/2016	\$ (4,079.88)	N/A	(5,915)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	4/27/2016	\$ (116,548.44)	N/A	(171,054)
Separate Account advised by Dimensional Fund Advisors LP	4/26/2016	\$ (8,378.66)	N/A	(12,326)
DFA International Small Cap Value Portfolio of DFA Investment Dimensions Group Inc.	4/26/2016	\$ (34,466.31)	N/A	(50,704)

This is Annexure "E" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

August 26, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dimensional Holdings Ine., its General Partner By: Valerie A. Brown

Signature:

Assistant Secretary and Vice President Capacity:

ANNEXURE F

Beach Energy Limited ACN 007 617 969

7. ADDRESSES

The addresses of persons named in this form are as follows:

Name	Address
DFA Australia Limited	Level 43, 1 Macquarie Place, Sydney NSW 2000
Dimensional Fund Advisors LP	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Fund Advisors Ltd.	20 Triton Street, London NW1 3BF, United Kingdom
DFA Canada LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Fund Advisors Canada ULC	1500 West Georgia Street, Suite 1520, Vancouver, British
	Columbia V6E 3C9, Canada
Dimensional Holdings Inc.	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Dimensional Holdings LLC	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
-	United States of America
David Booth	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
	United States of America
Rex Sinquefield	6300 Bee Cave Road, Building One, Austin, Texas, 78746,
·	United States of America

This is Annexure "F" referred to in Form 603: Notice of Initial Substantial Shareholder

Date:

August 26, 2016

Print Name:

Dimensional Fund Advisors LP

By: Dime sional Holdings Inc., its General Partner

By: Valerie A. Brown

Signature:

Capacity:

Assistant Secretary and Vice President